

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1- 31, 2011

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I & Prior Years
2010	\$1,341,931.33	\$3,711.82	\$1,345,643.15	\$277,245.76	\$0.00	\$0.14	\$47,359.28	\$1,298,283.87	96.48%	96.48%	96.69%
2009 & Prior	9,720.75	(474.28)	\$9,246.47	1,453.39	356.70	0.00	6,761.89	2,484.58	26.87%	30.73%	
Total All	\$1,351,652.08	\$3,237.54	\$1,354,889.62	\$278,699.15	\$356.70	\$0.14	\$54,121.17	\$1,300,768.45	96.01%	96.03%	

Northeast Round Rock Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/P&I	Percent Collected w/P&I & Prior Years
2010	\$537,753.14	\$3,309.44	\$541,062.58	\$242,412.87	\$0.00	\$0.00	\$21,625.23	\$519,437.35	96.00%	96.00%	95.99%
2009 & Prior	2,635.91	(211.29)	2,424.62	0.00	0.00	0.00	2,492.34	(67.72)	-2.79%	-2.79%	
Total All	\$540,389.05	\$3,098.15	\$543,487.20	\$242,412.87	\$0.00	\$0.00	\$24,117.57	\$519,369.63	95.56%	95.56%	